

# BATA Oversight Committee

**2005-12-14 09:30:00.0**

The Bay Area Toll Authority (BATA) Oversight Committee considers matters related to the Toll Bridge Accounts and Bridge Improvement Projects.

*This agenda was updated 2005-12-08 14:02:27.0. It is accurate to the best of our knowledge at that time.*

For assistance, please contact Kimberly Ward, [kward@mtc.ca.gov](mailto:kward@mtc.ca.gov), (510) 817-5967

*This meeting will be [audiocast](#) on the MTC Web site during the meeting, and an [audio file](#) will be available for approximately one month after the meeting date.*

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## Roll Call

1.

**Action:** Confirm Quorum

**Minutes of November 2, 2005 Meeting\***

2. **Action:** Committee Approval

- [2 minutes 11.2.05.doc](#)

## Consent Calendar

3.

**Action:** Committee Approval

**Purchase Order ? Purchase of Office Furniture, Partitions, Equipment and Relocation Services: One Work Place\* (\$195,000)**

*Staff recommends that this Committee authorize the Executive Director or his designated representative to execute a purchase order with One Work Place for the*

- a) *purchase of Steelcase 9000 office furniture, partitions and equipment and for relocation services in an amount not to exceed \$195,000.*

**Presented by:** Teri Green

- [3a One Work Place Green.doc](#)

**Purchase Order ? Purchase of 15,000 External FasTrak Transponders: Sirit**

- b) **Corporation\* (\$464,743)**

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*The Committee will be requested to authorize the Executive Director to amend the existing purchase order with Sirit Corporation to furnish 15,000 external transponders for the FasTrak? program in an amount not to exceed \$464,743.*

**Presented by:** Linda Lee

- [3b Sirit Corp Linda Lee.doc](#)

**Issuance of up to \$1.0 billion 2006 toll bridge revenue bonds and modification to the initial toll bridge program finance plan. BATA Resolution No. 61.\***

4. **Presented by:** Brian Mayhew

**Action:** Authority Approval

- [4 Reso No. 61 Mayhew.doc](#)

*Staff recommends that the Committee refer approval of BATA Resolution No. 61 to the Authority to issue up to \$1.5 billion 2006 toll bridge revenue bonds and to modify the timing of the issuance from the schedule in the initial toll bridge program financing plan.*

**Amend BATA's Debt Policy to expand credit criteria for potential BATA swap counterparties. BATA Resolution No. 51, Revised.\***

5. **Presented by:** Brian Mayhew

**Action:** Authority Approval

- [5 Reso No 51revised Mayhew.doc](#)

*Staff recommends that the Committee refer BATA Resolution No. 51, Revised ? BATA Debt Policy ? to add that swap counterparties have ?A+? or better ratings from three rating agencies; and equivalent ratings from two of three nationally recognized rating agencies.*

**Budget Revision and allocation of \$95.8 million in Regional Measure 1 (RM 1) toll funds to the Benicia-Martinez New Span Project for capital (\$93.8 million) and capital support (\$2.0 million) purposes. BATA Resolution No. 56, Revised.\***

6. **Presented by:** Rod McMillan

**Action:** Authority Approval

- [6 Reso No 56revised R McMillan.doc](#)

*The Committee will be requested to refer to the Authority a budget revision to increase total project cost to \$1.263 billion and allocation of \$95.8 million in toll funds to the Benicia-Martinez New Span project to cover ongoing construction issues and provide adequate contingencies for the project.*

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**Electronic Toll Collection and Advanced Toll Collection Accounting System (ATCAS)  
Maintenance Activities Update\***

**7. Presented by: Theresa Romell**

**Action:** Information

- [7\\_ATCAS\\_Theresa\\_Romell.doc](#)

*Staff will update the Committee on the maintenance activities and performance of the FasTrak® electronic toll collection system and the Advanced Toll Collection Accounting System (ATCAS).*

**Regional Measure 1 (RM 1) and Toll Bridge Seismic Program Monthly Progress Report.\***

**8. Presented by: Peter Lee**

**Action:** Information

- [8\\_RM1\\_Peter\\_Lee.doc](#)

*Provided to the Committee for review is the November 2005 Toll Bridge Program Monthly Progress Report, which includes an overview of the status of the RM 1 and Toll Bridge Seismic Retrofit Program projects.*

**Public Comment/Other Business/Next Meeting/Adjournment**

**9.**

**Action:** Information

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**Next meeting**

2006-01-11 09:30:00.0

Joseph P. Bort MetroCenter Lawrence D. Dahms Auditorium 101 Eighth Street

Oakland, California

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\*Attachment sent to Committee members, key staff and other as appropriate. Copies will be available at the meeting.

\*\*All items on the agenda are subject to action and/or change by the Committee. Actions recommended by staff are subject to change by the Committee.

\*\*\*The MTC chair and vice-chair are ex-officio voting members of all standing committees. A quorum of this committee shall be a majority of its regular non-ex-officio voting members (5).

+Non-Voting member.

Every member of the Authority who is not otherwise designated as a member of this committee is an ad hoc non-voting member. Although a quorum of the Authority may be in attendance at this meeting, the committee may take action only on those matters delegated to it. The committee may not take any action as the full Authority unless this meeting has been previously

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noticed as an Authority meeting. The vote of an ex-officio member shall count to satisfy a committee quorum if there are not sufficient regular members of the Committee in attendance. In addition, an ad hoc non-voting committee member who is a voting member of the Commission may be designated by the committee chairperson as a voting member for this particular committee meeting if an additional voting member is needed for a committee quorum.

**Public Comment:** The public is encouraged to comment on agenda items at committee meetings by completing a request-to-speak card (available from staff) and passing it to the committee secretary or chairperson. Public comment may be limited by any of the procedures set forth in Section 3.09 of MTC's Procedures Manual (Resolution No. 1058, Revised) if, in the chair's judgment, it is necessary to maintain the orderly flow of business.

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